FY 2009		Entity Name: ALPINE CITY		GOVERNMENTAL		ENTERPRISE
PART I	TAV	REVENUES		FUNDS Amount		FUNDS Amount
PARTI		perty Taxes		Amount		Amount
		Property taxes - (All property taxes not	T01		T01	
	1.1	separately listed below.)		705 700		
	1 2	Property Taxes - Debt Service	T01	725,768	T01	
<u> </u>	1.4	Property Taxes - Debt Service Property Taxes - RDA Increment	T01		T01	
-		Property Taxes - Library	T01		T01	
		Property Taxes - Library Property Taxes - Delinquent	T01	76,271	T01	
	1.5	Property Taxes - Delinquent		70,271	-	
	2	Fee in lieu	T01	85,524	T01	
		1 co in nou		05,524		
	Loca	l al Sales Taxes				
		General sales tax - Local option	T09	980,320	T09	
		Highway improvement sales tax	T19	300,320	T19	
		Resort community sales tax	T19		T19	
		Resort plus sales tax	T19		T19	
		Energy sales and use tax	T19		T19	
		Transient room tax	T19		T19	
		Public transit sales tax (UC 59-12-501)	T19		T19	
	3.8	Other - specify	T19		T19	
	0.0	Cirici Specify				
	Fran	chise Tax				
		Telephone franchise tax	T15	103,415	T15	
		Cable TV franchise tax	T15	89,124	T15	
		Water franchise tax	T15	00,124	T15	
		Sewer franchise tax	T15		T15	
		Other - Specify	T15	431,847	T15	
	1.0	ELECTRIC & NATURAL GAS		101,017		
	Lice	nses, Fees and Permits				
		Business license fees	T99	18,360	T99	
		Building permit fees	T99	76,208	T99	
		Other licenses, permits & taxes -	T99	70,200	T99	
	0.0	Specify		60		
		ANIMAL LICENSES		00		
PART II	REV	ENUES - Other than tax and				
1 7		governmental revenues				
		ty Sales Revenue / User Fees				
		Water supply system	A91		A91	1,252,207
		Electric power system	A92		A92	1,202,207
		Gas supply system	A93		A93	
		Transit or bus system	A94		A94	
	1					
	Othe	er Sales and Service Revenue				
	2.1	Sewer charges	A80		A80	528,224
		Storm drainage	A80		A80	90,884
		2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		GOVERNMENTAL		ENTERPRISE
				FUNDS		FUNDS

PART II	REV	ENUES - Other than tax and				
		rgovernmental revenues (cont.)		Amount		Amount
		Garbage collection / street cleaning	A81		A81	433,428
	3.1	Parks and recreation charges	A61	41,697	A61	
	3.2	Airports - Include rentals and gross	A01		A01	
		sales of gas and oil.				
	3.3	Parking facilities, lots & meters	A60		A60	
		Hospital charges received	A36		A36	
		Cemeteries	A03	74,510	A03	
	3.6	Municipal housing rental projects (gross)	A50		A50	
	3.7	Special police services	A89		A89	
	4.4	lung and for an	A89	07.007	A89	50.000
	4.1	Impact fees	A89	97,327	A89	52,238
		Connection fees Plan check fees	A89	40.000	A89	4,432
			A89	46,990	A89	
		Zoning & subdivision fees	A89	5,028	A89	
	4.5	Sale of maps & publications	7.00	111	7.00	
	5	Other miscellaneous fees	A89	33,117	A89	
	5	Other Hilscellaneous 1885		33,117		
	Snor	cial Assessments				
			U01		U01	
		Sidewalk & curb repairs	U01		U01	
	6.3	Street lighting charges - Lighting	U01		U01	
		districts				
	6.4	Other special improvement & service	U01		U01	
	Fine	s and Forfeitures (Circuit Court)				
	7.1	Court fines, bail forfeitures, and moving	U99		U99	
		violations surcharges				
	7.2		U99		U99	
		. a.i.i.ig delice revenue				
	Fine	S (Justice Court)				
	8.1	Court fines, bail forfeitures, and moving	U99		U99	
		violations surcharges		81,603		
	8.2	Parking ticket revenue	U99	21,000	U99	
		rest, Rents and Royalties				
	9	Interest earnings	U20	82,564	U20	150,755
	10	Rents and royalties	U40	48,887		,
		·				
	Misc	cellaneous				
	11	Other miscellaneous revenue - Specify	U99	39,557	U99	58,704
		MISCELLANEOUS		,		Í
	12	Proceeds from bond issues	NR		NR	
	13	Receipts from sale of real property	U11		U11	
				(OVER	NMENTAL FUNDS
				(a)		(b)
	1	<u> </u>		\ /		\ /

PART III	INTE	RGOVERNMENTAL REVENUE						From federal				From other		From federal
						From other local		government				local		government
				From the State		governments		directly		From the State		governments		directly
	1	General support	C30	Trom the State	D30	govorninonto	B30	directly	C30	Trom the Otato	D30	govorninonto	B30	directly
	2	Public safety grants	C89		D89		B89		C89	_	D89		B89	-
	3	Streets and highways / C Roads	C46	310,932	D46		B46		C46	_	D46		B46	-
	4	Community development	C50	0.0,002	D50		B50		C50	_	D50		B50	-
	5	Liquor funds	C89	5,254	D89		B89		C89	_	D89		B89	-
		Intergovernmental service contracts	C89	0,201	D89		B89		C89	_	D89		B89	-
	7	Other - Specify	C89		D89		B89		C89	_	D89		B89	-
		out of the state o												
				(GOVER	RNMENTAL FUNDS					ENTE	RPRISE FUNDS		I.
PART IV	DIRE	CT EXPENDITURES BY PURPOSE												
		TYPE						D		Current Operation				
	71112			Current Operation				Purchase of		Direct				Purchase of
				Direct expenditures				equipment, land,		expenditures				equipment, land,
				including salaries		Canatrustian		and existing		including salaries		Construction		and existing
				and wages		Construction		structures		and wages (d)		Construction		structures
	Gove	rnmental Administration		(a)		(b)		(c)		(u)		(e)		(f)
			E23	070 700	F23		G23		E23		F23		G23	
	1.1	Financial administration	E25	376,792	F25		G25		E25	_	F25		G25	_
		Judicial / courts Legal / attorney	E25	81,783	F25		G25	<u>.</u>	E25	_	F25		G25	_
		General municipal buildings	E31	47.500	F31	47.000	G31	<u>.</u>	E31	_	F31		G31	_
	_		E29	47,538	F29	17,362	G29	<u>.</u>	E29	_	F29		G29	_
	1.5	Central administration	E29	400 400	F29		G29		E29	_	F29		G29	_
		Planning and zoning	E89	122,182	F89		G89		E89	_	F89		G89	_
	1.7	Economic development]	. 00		0.00]	200		. 00		400	
	Dubli	c Safety												
		Police	E62		F62		G62		E62		F62		G62	
		Fire	E24		F24		G24	<u>.</u>	E24	_	F24		G24	_
		Ambulance / paramedic - Use this line	E24		F24		G24		E24	_	F24		G24	_
	2.3a	if the services are part of the fire												
		department.												
	2 2h	Ambulance / paramedic - Use this line	E32		F32		G32	-	E32	_	F32		G32	-
	2.30	if the services are not part of the fire												
		department.												
	2.4	Corrections / Jail	E05		F05		G05		E05	_	F05		G05	_
			E66	107 000	F66		G66	-	E66	_	F66		G66	-
	2.5	Protective inspection and regulation		107,890										
	Envi	onment and Housing												
	3.1	Sewer	E80		F80		G80		E80	536,931	F80	493,390	G80	
		Storm drainage	E80		F80		G80		E80	8,773	F80	493,390	G80	-
		Solid waste management	E81		F81		G81		E81		F81		G81	-
		Recycling programs	E81		F81		G81		E81	405,679	F81		G81	-
		Housing & community development	E50		F50		G50	-	E50		F50		G50	-
	3.5	Redevelopment agencies	E50		F50		G50		E50		F50		G50	-
	3.0	neuevelopitietit agencies												
				(GOVER	RNMENTAL FUNDS			ENTERPRISE FUNDS					

2009

PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)			Current Operation Direct expenditures including salaries				Purchase of equipment, land, and existing		Current Operation Direct expenditures including salaries				Purchase of equipment, land, and existing
				and wages		Construction		structures		and wages		Construction		structures
				(a)		(b)		(c)		(d)		(e)		(f)
	3.7	Parks and recreation programs (not	E61	(α)	F61	(5)	G61	(0)	E61	(α)	F61	(0)	G61	(1)
	0.7	addressed below.)		216,702		19,986		12,282						
	3.8	Cultural & community events	E61	50,772	F61	13,300	G61	12,202	E61		F61		G61	
	3.9	Golf courses	E61	50,772	F61		G61	-	E61	-	F61		G61	
		Rodeo grounds & equestrian parks	E61		F61		G61	-	E61	-	F61		G61	
		Cemeteries	E03	95,491	F03	41,581	G03	-	E03	-	F03		G03	
		Libraries	E52	33,431	F52	71,501	G52	-	E52		F52		G52	
	0.12	Librarios												
	Tran	sportation												
	4.1	Roads & streets - maintenance and	E44		F44		G44		E44		F44		G44	
	7.1	construction - See instructions		257,547		490,955		66,549						
	4.2	Other road and street maintenance -	E44	237,347	F44	430,333	G44	00,549	E44		F44		G44	
	7.2	including snow removal												
	4.3	Sidewalk, curb, & gutter	E44		F44	25,407	G44	-	E44		F44		G44	
	4.4	Street lighting	E44	48,951	F44	25,407	G44	-	E44		F44		G44	
	4.5	Engineering	E44	40,331	F44		G44	-	E44		F44		G44	
		Municipal airports	E01		F01		G01	-	E01		F01		G01	
		Parking facilities	E61		F61		G61	-	E61		F61		G61	
	7.7	1 arking facilities												
	Heal	th												
		Own hospitals	E36		F36		G36		E36		F36		G36	
		Other hospitals	E38		F38		G38	-	E38	-	F38		G38	
	5.3	Health (other than hospitals)	E32		F32		G32	-	E32		F32		G32	
	0.0	riodiai (otroi trai riospitais)												
	Inter	est on Debt												
		Interest on debt - Water supply system	I91						I91	335,273				
	6.2	Interest on debt - Electric power system	192						192	000,270				
	6.3	Interest on debt - Gas supply system	193						193					
	6.4	Interest on debt - Transit or bus system	194						194					
	6.5	Interest on debt - All other interest	189	80,195					189					
	Utilit	ies												
	7.1	Water supply system	E91		F91		G91		E91	662,768	F91	41,195	G91	1,645
	7.2	Electric power system	E92		F92		G92	-	E92		F92	,	G92	.,
	7.3	Gas supply system	E93		F93		G93	-	E93		F93		G93	
	7.4	Transit or bus system	E94		393		G94	-	E94		F94		G94	
		,												
	All O	ther Expenditures												
	8.1	All other expenditures - See instructions Specify	. E89		F89		G89		E89		F89		G89	
					201/=-	NIBATAL T					CNITC	DDDIOE EUNES		
					OVEF	RNMENTAL FUNDS			ENTERPRISE FUNDS					

PART IV	DIRECT EXPENDITURES BY PURPOSE													
	AND TYPE (cont.)		Current Operation Direct expenditures				Purchase of equipment, land, and existing			Current Operation Direct expenditures				Purchase of equipment, land, and existing
			including salaries and wages		Construction		structures			including salaries and wages		Construction		structures
			(a)		(b)		(c)			(d)		(e)		(f)
	8.2 All other expenditures - See instructions - Specify	E89	, ,	F89	` /	G89	` /		E89	, ,	F89	` '	G89	
	O O All ather are additional Occion to a time time	E89		F89		G89			E89		F89		G89	
	8.3 All other expenditures - See instructions - Specify	L03		103		403			L03	_	103		009	
			(GOVEF	RNMENTAL FUNDS					T.	ENTE	RPRISE FUNDS		
PART V	INTERGOVERNMENTAL EXPENDITURES				Paid to Other							Paid to Other		
	4 Je:	L24	Paid to State	M24	Governments			_	L24	Paid to State	M24	Governments		
	1 Fire	L24 L44		M44	294,127			\vdash	L24 L44		M44			
	2 Highways 3 Police	L62		M62	000 405			-	L62	_	M62			
	4 Sanitation	L81		M81	999,435			-	L81	_	M81			
	5 Recreation	L61		M61				-	L61	_	M61			
	6 Judicial and legal	L25		M25					L25	-	M25			
	7 All other	L89		M89	12,062			-	L89		M89			
	/ All other				12,002									
				OVE	RNMENTAL FUNDS						FNTF	RPRISE FUNDS		
PART VI	PERSONNEL EXPENDITURES		Amount	JOVE	ITTIME I ONDE			H		Amount		III TIIOE T ONDO		
	Report the total expenditure for salaries	Z00	Aunount						Z00	Amount				
	and wages included in column (a + c) of													
	part IV, as well as any salaries and													
	wages paid to your own government's													
1														
	employees on force account													
	employees on force account construction projects.		493.777							453.300				
			493,777							453,300				
			493,777			GC	OVERNMENTAL an	d E	NTER					
PART VII			493,777			GC	DVERNMENTAL an	d E	NTER			Detail of long-t	erm d	ebt outstanding
PART VII	construction projects.		493,777		Issued during	GC	VERNMENTAL an	d E	NTER				erm d	ebt outstanding
PART VII	construction projects.		Outstanding at		fiscal year	GC	Retired during fiscal year	d E	NTER	PRISE FUNDS Total Outstanding		Revenue and	erm d	Guaranteed
PART VII	construction projects.				fiscal year (include all	GC	Retired during fiscal year (include all	d E	NTER	PRISE FUNDS Total Outstanding (a + b - c=d)		Revenue and nonguaranteed	erm d	J
PART VII	construction projects. INDEBTEDNESS		Outstanding at		fiscal year (include all refunding debt)	GC	Retired during fiscal year (include all refunded debt)	d E	NTER	PRISE FUNDS Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds	erm d	Guaranteed bonds
PART VII	construction projects. INDEBTEDNESS Long-term Outstanding Debt		Outstanding at beginning of year		fiscal year (include all		Retired during fiscal year (include all refunded debt)	d E	NTER	PRISE FUNDS Total Outstanding (a + b - c=d) Also, (d=e+f) (d)		Revenue and nonguaranteed bonds (e)		Guaranteed
PART VII	construction projects. INDEBTEDNESS Long-term Outstanding Debt 1.1 Water supply system	19A	Outstanding at beginning of year	29A	fiscal year (include all refunding debt)	39A	Retired during fiscal year (include all refunded debt)	d E	NTER	PRISE FUNDS Total Outstanding (a + b - c=d) Also, (d=e+f)	44A	Revenue and nonguaranteed bonds	41A	Guaranteed bonds
PART VII	construction projects. INDEBTEDNESS Long-term Outstanding Debt 1.1 Water supply system 1.2 Electric supply system	19B	Outstanding at beginning of year	29B	fiscal year (include all refunding debt)	39A 29B	Retired during fiscal year (include all refunded debt)	d E	NTER	PRISE FUNDS Total Outstanding (a + b - c=d) Also, (d=e+f) (d)	44B	Revenue and nonguaranteed bonds (e)	41A 41B	Guaranteed bonds
PART VII	construction projects. INDEBTEDNESS Long-term Outstanding Debt 1.1 Water supply system 1.2 Electric supply system 1.3 Sewer system	19B 19X	Outstanding at beginning of year	29B 29X	fiscal year (include all refunding debt)	39A 29B 29X	Retired during fiscal year (include all refunded debt)	d El	NTER	PRISE FUNDS Total Outstanding (a + b - c=d) Also, (d=e+f) (d)	44B 44X	Revenue and nonguaranteed bonds (e)	41A 41B 41X	Guaranteed bonds
PART VII	construction projects. INDEBTEDNESS Long-term Outstanding Debt 1.1 Water supply system 1.2 Electric supply system 1.3 Sewer system 1.4 Gas supply system	19B 19X 19C	Outstanding at beginning of year	29B 29X 29C	fiscal year (include all refunding debt)	39A 29B 29X 29C	Retired during fiscal year (include all refunded debt)	d E	NTER	PRISE FUNDS Total Outstanding (a + b - c=d) Also, (d=e+f) (d)	44B 44X 44C	Revenue and nonguaranteed bonds (e)	41A 41B 41X 41C	Guaranteed bonds
PART VII	construction projects. INDEBTEDNESS Long-term Outstanding Debt 1.1 Water supply system 1.2 Electric supply system 1.3 Sewer system 1.4 Gas supply system 1.5 Transit system	19B 19X 19C 19D	Outstanding at beginning of year	29B 29X 29C 29D	fiscal year (include all refunding debt)	39A 29B 29X 29C 29D	Retired during fiscal year (include all refunded debt)	d El	NTER	PRISE FUNDS Total Outstanding (a + b - c=d) Also, (d=e+f) (d)	44B 44X 44C 44D	Revenue and nonguaranteed bonds (e)	41A 41B 41X	Guaranteed bonds
PART VII	construction projects. INDEBTEDNESS Long-term Outstanding Debt 1.1 Water supply system 1.2 Electric supply system 1.3 Sewer system 1.4 Gas supply system 1.5 Transit system 1.6 Public debt for privately owned housing,	19B 19X 19C	Outstanding at beginning of year	29B 29X 29C	fiscal year (include all refunding debt)	39A 29B 29X 29C	Retired during fiscal year (include all refunded debt)	d E	NTER	PRISE FUNDS Total Outstanding (a + b - c=d) Also, (d=e+f) (d)	44B 44X 44C	Revenue and nonguaranteed bonds (e)	41A 41B 41X 41C	Guaranteed bonds
PART VII	construction projects. INDEBTEDNESS Long-term Outstanding Debt 1.1 Water supply system 1.2 Electric supply system 1.3 Sewer system 1.4 Gas supply system 1.5 Transit system	19B 19X 19C 19D	Outstanding at beginning of year	29B 29X 29C 29D	fiscal year (include all refunding debt)	39A 29B 29X 29C 29D 34T	Retired during fiscal year (include all refunded debt) (c) 240,000			Total Outstanding (a + b - c=d) Also, (d=e+f) (d) 6,505,000	44B 44X 44C 44D	Revenue and nonguaranteed bonds (e)	41A 41B 41X 41C	Guaranteed bonds
PART VII	construction projects. INDEBTEDNESS Long-term Outstanding Debt 1.1 Water supply system 1.2 Electric supply system 1.3 Sewer system 1.4 Gas supply system 1.5 Transit system 1.6 Public debt for privately owned housing,	19B 19X 19C 19D	Outstanding at beginning of year	29B 29X 29C 29D	fiscal year (include all refunding debt)	39A 29B 29X 29C 29D 34T	Retired during fiscal year (include all refunded debt)			Total Outstanding (a + b - c=d) Also, (d=e+f) (d) 6,505,000	44B 44X 44C 44D	Revenue and nonguaranteed bonds (e) 6,505,000	41A 41B 41X 41C 41D	Guaranteed bonds

	Long	g-term Outstanding Debt		Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)	Tota Outstar (a + b - Also, (d	nding c=d) =e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
			19X	(a)	29X	(b)	29X	(c)	(d)		44X	(e)	41X	(f)
	1.7	All other purposes	1071]	20/1		20/1]						
				Outstanding balance at beginning of fiscal year		Issued during fiscal year		Retired during fiscal year	Balance of fiscal	year				
		r Long-term Obligations		(a)		(b)		(c)	(d)					
	2.1	Capital lease purchase agreements		71,022			G89	16,417		54,605				
	2.2	Accrued leave liability (sick leave and vacation)												
	Shoi	rt-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year		Balance at end of fiscal year								
	3	Total short-term debt	61V		64V									
				(a)		(b)		(c)						
PART VIII		H AND INVESTMENTS HELD AT END FISCAL YEAR		Reserves held for redemption of long-term debt		Unexpended proceeds from sale of bond issues held pending disbursement		All other funds except employee retirement funds						
		Cash and investments held at end of	W01		W31		W61							
		fiscal year		757,381				10,478,641						
PART IX	RAT			(OVER	NMENTAL FUNDS					ENTE	RPRISE FUNDS		
	1.	Energy Sales & Use Tax Rate		4%										
	2.	Cable TV Franchise Tax Rate		4%										
	3.	Telephone Franchise Tax Rate		4%										

Form F-65 (UT-2) (6-30-2009)

2009

Remarks:				
PART X	Data supplied by:	Include with audit report submitted to:		
Name (Please	e print)			
GREG OGDE	N, CPA	Utah State Auditor		
Title		Utah State Capitol Office Complex, E310		
CI	ERTIFIED PUBLIC ACCOUNTANT	Salt Lake City, UT 84114 If you have any questions about the form, call or write:		
Date	Telephone	Kent Godrefy		
10/12/200	9 801-489-8408	Office of the State Auditor		
		Utah State Capitol Office Complex, E310 PO Box 142310 Salt Lake City, UT 84114-2310		
2009 Versi	on	Phone: (801) 538-1384 or 1-800-622-1243		
		Email: kgodfrey@utah.gov		